

Form F-66 (IA-2) (7-13-2018) <div style="text-align: center; padding: 10px;"> STATE OF IOWA 2018 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2018 </div> <div style="text-align: center; padding: 5px;"> CITY OF WALL LAKE, IOWA DUE: December 1, 2018 </div>		<div style="text-align: center;"> 16208100900000 City Clerk 108 Boyer Street Wall Lake, IA 51466 </div> <div style="text-align: center; font-size: small; margin-top: 10px;"> (Please correct any error in name, address, and ZIP Code) </div>	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	199,439		199,439	191,100
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	199,439		199,439	191,100
Delinquent property taxes	0		0	
TIF revenues	64,877		64,877	78,500
Other city taxes	63,731	0	63,731	57,500
Licenses and permits	1,670	0	1,670	1,000
Use of money and property	3,977	0	3,977	2,000
Intergovernmental	139,227	0	139,227	179,794
Charges for fees and service	127,764	1,924,687	2,052,451	2,105,000
Special assessments	0		0	
Miscellaneous	110,995	0	110,995	15,000
Other financing sources, including transfers in	175,940	0	175,940	128,500
Total revenues and other sources	887,620	1,924,687	2,812,307	2,758,394
Expenditures and Other Financing Uses				
Public safety	46,190	0	46,190	82,000
Public works	145,746	0	145,746	105,000
Health and social services	2,650	0	2,650	3,000
Culture and recreation	391,935	0	391,935	420,000
Community and economic development	33,551	0	33,551	42,500
General government	122,701	0	122,701	170,000
Debt service	85,603	0	85,603	86,503
Capital projects	0	0	0	
Total governmental activities expenditures	828,376	0	828,376	909,003
Business type activities	0	1,599,713	1,599,713	1,967,000
Total ALL expenditures	828,376	1,599,713	2,428,089	2,876,003
Other financing uses, including transfers out	65,940	110,000	175,940	128,500
Total ALL expenditures/And other financing uses	894,316	1,709,713	2,604,029	3,004,503
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-6,696	214,974	208,278	-246,109
Beginning fund balance July 1, 2017	35,763	859,230	894,993	
Ending fund balance June 30, 2018	29,067	1,074,204	1,103,271	-246,109

Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents
General obligation debt	\$ 632,200	Other long-term debt	\$ 0
Revenue debt	\$ 0	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 1,669,445

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk		Date Published/Posted	Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk	Telephone →	Area Code	Number Extension
Signature of Mayor or other City official (Name and Title)		Date signed	

PLEASE PUBLISH THIS PAGE ONLY

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF WALL LAKE						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	Section A - TAXES											1					
2	Taxes levied on property	115,473			83,966			199,439			199,439	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	115,473	0		83,966	0		199,439		T01	199,439	4					
5	Delinquent property taxes							0		T01	0	5					
6	Total property tax	115,473	0		83,966	0	0	199,439			199,439	6					
7	TIF revenues			64,877				64,877		T01	64,877	7					
8	Other city taxes							0		T15	0	8					
9	Utility tax replacement excise taxes							0		T15	0	9					
10	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		C30	0	10					
11	Parimutuel wager tax							0		C30	0	11					
12	Gaming wager tax							0		T19	0	12					
13	Mobile home tax							0		T19	0	13					
14	Hotel/motel tax							0		T09	63,731	14					
15	Other local option taxes	63,731						63,731			63,731	15					
16	TOTAL OTHER CITY TAXES	63,731	0		0	0	0	63,731	0		63,731	15					
17	Section B - LICENSES AND PERMITS	1,670						1,670		T29	1,670	16					
18	Section C - USE OF MONEY AND PROPERTY											17					
19	Interest	2,777						2,777		U20	2,777	18					
20	Rents and royalties	1,200						1,200		U40	1,200	19					
21	Other miscellaneous use of money and property							0		U20	0	20					
22								0			0	21					
23	TOTAL USE OF MONEY AND PROPERTY	3,977	0	0	0	0	0	3,977	0		3,977	22					
24	Section D - INTERGOVERNMENTAL											23					
25												24					
26	Federal grants and reimbursements											25					
27	Federal grants							0		B89	0	26					
28	Community development block grants							0		B50	0	27					
29	Housing and urban development							0		B50	0	28					
30	Public assistance grants							0		B79	0	29					
31	Payment in lieu of taxes							0		B30	0	30					
32								0			0	31					
33	Total Federal grants and reimbursements	0	0		0	0	0	0	0		0	32					
34												33					
35												34					
36												35					
37												36					
38												37					
39												38					
40												39					
												40					

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued	CITY OF WALL LAKE					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		104,496					104,496		C46	104,496	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants							0		C89	0	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim							0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	0	104,496	0	0	0	0	104,496	0		104,496	60
61												61
62	Local grants and reimbursements											62
63	County contributions	14,773	19,958					34,731			34,731	63
64	Library service							0		D89	0	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	14,773	19,958	0	0	0	0	34,731	0		34,731	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	14,773	124,454	0	0	0	0	139,227	0		139,227	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	130,633	A91	130,633	73
74	Sewer							0	88,020	A8Ø	88,020	74
75	Electric							0	824,352	A92	824,352	75
76	Gas							0	788,252	A93	788,252	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage							0	93,430	A81	93,430	79
80	Hospital							0		A36	0	80

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WALL LAKE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges	563						563		A50	563	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges	22,145						22,145		A03	22,145	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges	105,056						105,056		A61	105,056	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	127,764	0	0	0	0	0	127,764	1,924,687		2,052,451	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	102,427						102,427		U99	102,427	108
109	Deposits and sales/fuel tax refunds	8,568						8,568		U99	8,568	109
110	Sale of property and merchandise							0		U11	0	110
111	Fines							0		U30	0	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0			0	113
114								0			0	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	110,995	0	0	0	0	0	110,995	0		110,995	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WALL LAKE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	438,383	124,454	64,877	83,966	0	0	711,680	1,924,687		2,636,367	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales							0		NR	0	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans	111,000						111,000			111,000	127				
128	Internal TIF loans and transfers in	64,940						64,940			64,940	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	175,940	0	0	0	0	0	175,940	0		175,940	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	614,323	124,454	64,877	83,966	0	0	887,620	1,924,687		2,812,307	132				
133												133				
134	Beginning fund balance July 1, 2017	691	-11,496	40,048	6,520			35,763	859,230		894,993	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	615,014	112,958	104,925	90,486	0	0	923,383	2,783,917		3,707,300	136				
137												137				
138												138				
139												139				
140												140				
141												141				
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156												156				
157												157				
158												158				
159												159				

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018					CITY OF WALL LAKE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention	43,294						43,294		E62	43,294	2
3	Jail							0		E04	0	3
4	Emergency management							0		E89	0	4
5	Flood control							0		E59	0	5
6	Fire department	2,896						2,896		E24	2,896	6
7	Ambulance							0		E32	0	7
8	Building inspections							0		E66	0	8
9	Miscellaneous protective services							0		E66	0	9
10	Animal control							0		E32	0	10
11	Other public safety							0		E89	0	11
12								0			0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	46,190	0		0	0	0	46,190			46,190	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks	24,602	57,277					81,879		E44	81,879	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting							0		E44	0	18
19	Traffic control safety							0		E44	0	19
20	Snow removal	8,411						8,411		E44	8,411	20
21	Highway engineering		32,699					32,699		E44	32,699	21
22	Street cleaning							0		E81	0	22
23	Airport (if not an enterprise)							0		E01	0	23
24	Garbage (if not an enterprise)							0		E81	0	24
25	Other public works		7,999					7,999		E89	7,999	25
26	Public Works Administration		14,618					14,618			14,618	26
27	Engineering Management Services	140						140			140	27
28	TOTAL PUBLIC WORKS	33,153	112,593		0	0	0	145,746			145,746	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control	2,650						2,650		E32	2,650	34
35	Community mental health							0		E32	0	35
36	Other health and social services							0		E79	0	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	2,650	0		0	0	0	2,650			2,650	39
40	Section D — CULTURE AND RECREATION											40
41	Library services	52,877						52,877		E52	52,877	41
42	Museum, band, theater							0		E61	0	42
43	Parks	23,884						23,884		E61	23,884	43
44	Recreation	202,953						202,953		E61	202,953	44
45	Cemetery	34,198						34,198		E03	34,198	45
46	Community center, zoo, marina, and auditorium	72,775						72,775		E61	72,775	46
47	Other culture and recreation	5,248						5,248		E61	5,248	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	391,935	0		0	0	0	391,935			391,935	50

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WALL LAKE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51
52	Community beautification							0		E89	0	52
53	Economic development							0		E89	0	53
54	Housing and urban renewal	9,237						9,237		E50	9,237	54
55	Planning and zoning							0		E29	0	55
56	Other community and economic development			20,000				20,000		E89	20,000	56
57	TIF Rebates			4,314				4,314		E89	4,314	57
58								0			0	58
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	9,237	0	24,314	0	0	0	33,551			33,551	59
60	Section F — GENERAL GOVERNMENT											60
61	Mayor, council and city manager	5,150						5,150		E29	5,150	61
62	Clerk, Treasurer, financial administration	31,166						31,166		E23	31,166	62
63	Elections	1,176						1,176		E89	1,176	63
64	Legal services and city attorney	9,174						9,174		E25	9,174	64
65	City hall and general buildings	74,655						74,655		E31	74,655	65
66	Tort liability							0		E89	0	66
67	Other general government	1,380						1,380		E89	1,380	67
68								0			0	68
69								0			0	69
70	TOTAL GENERAL GOVERNMENT	122,701	0		0	0	0	122,701			122,701	70
71	Section G — DEBT SERVICE				85,603			85,603			85,603	71
72								0			0	72
73								0			0	73
74	TOTAL DEBT SERVICE	0	0	0	85,603	0	0	85,603			85,603	74
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75
76								0			0	76
77								0			0	77
78	Subtotal Regular Capital Projects	0	0		0	0	0	0			0	78
79	— TIF CAPITAL PROJECTS — Specify										0	79
80								0			0	80
81								0			0	81
82	Subtotal TIF Capital Projects	0	0		0	0	0	0			0	82
83	TOTAL CAPITAL PROJECTS	0	0		0	0	0	0			0	83
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	605,866	112,593	24,314	85,603	0	0	828,376			828,376	84
85	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											85
86												86
TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"												

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WALL LAKE					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.			
		(a)	(b)	(c)	(d)	(e)	(f)		(h)						
87	Section I -- BUSINESS TYPE ACTIVITIES											87			
88	Water -- Current operation								89,316	E91	89,316	88			
89	Capital outlay									G91	0	89			
90	Debt Service									F91	0	90			
91	Sewer and sewage disposal -- Current operation								56,058	E80	56,058	91			
92	Capital outlay									G80	0	92			
93	Debt Service									F80	0	93			
94	Electric -- Current operation								683,622	E92	683,622	94			
95	Capital outlay									G92	0	95			
96	Debt Service									F92	0	96			
97	Gas Utility -- Current operation								678,403	E93	678,403	97			
98	Capital outlay									G93	0	98			
99	Debt Service									F93	0	99			
100	Parking -- Current operation									E60	0	100			
101	Capital outlay									G60	0	101			
102	Debt Service									F60	0	102			
103	Airport -- Current operation									E01	0	103			
104	Capital outlay									G01	0	104			
105	Debt Service									F01	0	105			
106	Landfill/Garbage -- Current operation								92,314	E81	92,314	106			
107	Capital outlay									G81	0	107			
108	Debt Service									F81	0	108			
109	Hospital -- Current operation									E36	0	109			
110	Capital outlay									G36	0	110			
111	Debt Service									F36	0	111			
112	Transit -- Current operation									E94	0	112			
113	Capital outlay									G94	0	113			
114	Debt Service									F94	0	114			
115	Cable TV, telephone, Internet -- Current operation									E03	0	115			
116	Capital outlay									G03	0	116			
117	Housing authority -- Current operation									E50	0	117			
118	Capital outlay									G50	0	118			
119	Debt Service									F50	0	119			
120	Storm water -- Current operation									E80	0	120			
121	Capital outlay									G80	0	121			
122	Debt Service									F80	0	122			
123	Other business type -- Current operation									E89	0	123			
124	Capital outlay									G89	0	124			
125	Debt Service									F89	0	125			
126	Internal service funds -- Specify											126			
127											0	127			
128											0	128			
129	TOTAL BUSINESS TYPE ACTIVITIES								1,599,713		1,599,713	129			

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WALL LAKE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	605,866	112,593	24,314	85,603	0	0	828,376	1,599,713		2,428,089	130	
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT										NE		131
132	Regular transfers out	1,000						1,000	110,000		111,000	132	
133	Internal TIF loans/repayments and transfers out			64,940				64,940			64,940	133	
134								0			0	134	
135	TOTAL OTHER FINANCING USES	1,000	0	64,940	0	0	0	65,940	110,000		175,940	135	
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	606,866	112,593	89,254	85,603	0	0	894,316	1,709,713		2,604,029	136	
137												137	
138	Ending fund balance June 30, 2018:											138	
139	Governmental:											139	
140	Nonspendable							0			0	140	
141	Restricted							0			0	141	
142	Committed							0			0	142	
143	Assigned							0			0	143	
144	Unassigned	8,148	365	15,671	4,883			29,067			29,067	144	
145	Total Governmental	8,148	365	15,671	4,883	0	0	29,067			29,067	145	
146	Proprietary								1,074,204		1,074,204	146	
147	Total ending fund balance June 30, 2018	8,148	365	15,671	4,883	0	0	29,067	1,074,204		1,103,271	147	
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	615,014	112,958	104,925	90,486	0	0	923,383	2,783,917		3,707,300	148	
149												149	

Part III		INTERGOVERNMENTAL EXPENDITURES												CITY OF WALL LAKE																																																																																																																																																																																																																																																
		Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																																																																																																																																																																																																																																																												
		<table border="1"> <tr> <td>Purpose</td> <td>Amount paid to other local governments</td> </tr> <tr> <td>Correction.....</td> <td>M05 \$</td> </tr> <tr> <td>Health.....</td> <td>M32</td> </tr> <tr> <td>Highways.....</td> <td>M44</td> </tr> <tr> <td>Transit subsidies.....</td> <td>M94</td> </tr> <tr> <td>Libraries.....</td> <td>M52</td> </tr> <tr> <td>Police protection.....</td> <td>M62 43,294</td> </tr> <tr> <td>Sewerage.....</td> <td>M80</td> </tr> <tr> <td>Sanitation.....</td> <td>M81</td> </tr> <tr> <td>All other.....</td> <td>M89 \$</td> </tr> </table>												Purpose	Amount paid to other local governments	Correction.....	M05 \$	Health.....	M32	Highways.....	M44	Transit subsidies.....	M94	Libraries.....	M52	Police protection.....	M62 43,294	Sewerage.....	M80	Sanitation.....	M81	All other.....	M89 \$	<table border="1"> <tr> <td>Purpose</td> <td>Amount paid to State</td> </tr> <tr> <td>Highways.....</td> <td>L44 \$</td> </tr> <tr> <td>All other.....</td> <td>L89 \$</td> </tr> </table>												Purpose	Amount paid to State	Highways.....	L44 \$	All other.....	L89 \$																																																																																																																																																																																																											
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Part IV		SALARIES AND WAGES																																																																																																																																																																																																																																																												
		Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																																																																																																																																																																																																																																												
		<table border="1"> <tr> <td colspan="2"></td> <td colspan="2">Amount - Omit cents</td> </tr> <tr> <td colspan="2">Total salaries and wages paid.....</td> <td>2000 \$</td> <td>398,871</td> </tr> </table>																										Amount - Omit cents		Total salaries and wages paid.....		2000 \$	398,871																																																																																																																																																																																																																													
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Part V		DEBT OUTSTANDING, ISSUED, AND RETIRED																																																																																																																																																																																																																																																												
A. Long-term debt		<table border="1"> <tr> <th rowspan="2">Purpose</th> <th rowspan="2">Debt outstanding JULY 1, 2017 (a)</th> <th colspan="2">Debt during the fiscal year</th> <th colspan="8">Debt Outstanding - JUNE 30, 2018</th> <th rowspan="2">Interest paid this year (h)</th> </tr> <tr> <th>Issued (b)</th> <th>Retired (c)</th> <th>General obligation (d)</th> <th>TIF revenue (e)</th> <th>Revenue (f)</th> <th>Other (g)</th> </tr> <tr> <td>1. Water utility</td> <td>19U \$ 263,000</td> <td>29U \$</td> <td>39U \$ 40,000</td> <td>49U \$ 223,000</td> <td>49U \$</td> <td>49U \$</td> <td>49U \$</td> <td>49U \$</td> <td>49U \$</td> <td>49U \$</td> <td>49U \$</td> <td>49U \$</td> <td>19I \$ 4,510</td> </tr> <tr> <td>2. Sewer utility</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>3. Electric utility</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>192</td> </tr> <tr> <td>4. Gas utility</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>193</td> </tr> <tr> <td>5. Transit-bus</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>194</td> </tr> <tr> <td>6. Industrial Revenue</td> <td>19T</td> <td>24T</td> <td>34T</td> <td></td> <td>44T</td> <td>44T</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>189</td> </tr> <tr> <td>7. Mortgage revenue</td> <td>19T</td> <td>24T</td> <td>34T</td> <td></td> <td>44T</td> <td>44T</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>189</td> </tr> <tr> <td>8. TIF revenue</td> <td>19U 4,200</td> <td>29U</td> <td>39U 0</td> <td>49U 4,200</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>9. Other-Specify</td> <td>19U 430,000</td> <td>29U</td> <td>39U 25,000</td> <td>49U 405,000</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>14,813</td> </tr> <tr> <td>10. GO</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>11. Parking</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>12. Airport</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>13. Stormwater</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>14. Section 108</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>Total long-term debt</td> <td>697,200</td> <td>0</td> <td>65,000</td> <td>632,200</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>19,323</td> </tr> </table>																								Purpose	Debt outstanding JULY 1, 2017 (a)	Debt during the fiscal year		Debt Outstanding - JUNE 30, 2018								Interest paid this year (h)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	1. Water utility	19U \$ 263,000	29U \$	39U \$ 40,000	49U \$ 223,000	49U \$	49U \$	49U \$	49U \$	49U \$	49U \$	49U \$	49U \$	19I \$ 4,510	2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	49U	49U	49U	49U	49U	189	3. Electric utility	19U	29U	39U	49U	49U	49U	49U	49U	49U	49U	49U	49U	192	4. Gas utility	19U	29U	39U	49U	49U	49U	49U	49U	49U	49U	49U	49U	193	5. Transit-bus	19U	29U	39U	49U	49U	49U	49U	49U	49U	49U	49U	49U	194	6. Industrial Revenue	19T	24T	34T		44T	44T							189	7. Mortgage revenue	19T	24T	34T		44T	44T							189	8. TIF revenue	19U 4,200	29U	39U 0	49U 4,200	49U	49U	49U	49U	49U	49U	49U	49U	189	9. Other-Specify	19U 430,000	29U	39U 25,000	49U 405,000	49U	49U	49U	49U	49U	49U	49U	49U	14,813	10. GO	19U	29U	39U	49U	49U	49U	49U	49U	49U	49U	49U	49U	189	11. Parking	19U	29U	39U	49U	49U	49U	49U	49U	49U	49U	49U	49U	189	12. Airport	19U	29U	39U	49U	49U	49U	49U	49U	49U	49U	49U	49U	189	13. Stormwater	19U	29U	39U	49U	49U	49U	49U	49U	49U	49U	49U	49U	189	14. Section 108	19U	29U	39U	49U	49U	49U	49U	49U	49U	49U	49U	49U	189	Total long-term debt	697,200	0	65,000	632,200	0	0	0	0	0	0	0	0	19,323
Purpose	Debt outstanding JULY 1, 2017 (a)	Debt during the fiscal year		Debt Outstanding - JUNE 30, 2018								Interest paid this year (h)																																																																																																																																																																																																																																																		
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B. Short-term debt		<table border="1"> <tr> <td colspan="2">Outstanding as of JULY 1, 2017</td> <td>61V \$</td> <td colspan="2">Amount - Omit cents</td> </tr> <tr> <td colspan="2">Outstanding as of JUNE 30, 2018</td> <td>64V \$</td> <td colspan="2"></td> </tr> </table>																								Outstanding as of JULY 1, 2017		61V \$	Amount - Omit cents		Outstanding as of JUNE 30, 2018		64V \$																																																																																																																																																																																																																													
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Part VI		DEBT LIMITATION FOR GENERAL OBLIGATION BONDS																																																																																																																																																																																																																																																												
		Assessed Valuations by Levy Authority and County, AY2016/FY2018																																																																																																																																																																																																																																																												
		Actual valuation -- January 1, 2016																																																																																																																																																																																																																																																												
		<table border="1"> <tr> <td>\$</td> <td>33,388,894</td> <td>x .05 = \$</td> <td>1,669,445</td> </tr> </table>																								\$	33,388,894	x .05 = \$	1,669,445																																																																																																																																																																																																																																	
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Part VII		CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018																																																																																																																																																																																																																																																												
		<table border="1"> <tr> <th rowspan="2">Type of asset</th> <th colspan="5">Amount - Omit cents</th> </tr> <tr> <th>Bond and interest funds (a)</th> <th>Bond construction funds (b)</th> <th>Pension/retirement funds (c)</th> <th>all other funds (d)</th> <th>Total (e)</th> </tr> <tr> <td>Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.</td> <td>W01 \$</td> <td>W31 \$</td> <td>W61</td> <td>1,149,823</td> <td>1,149,823</td> </tr> </table>																								Type of asset	Amount - Omit cents					Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)	Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01 \$	W31 \$	W61	1,149,823	1,149,823																																																																																																																																																																																																																				
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REMARKS		<p>I have always used the June Clerks report to fill out the Annual Financial Report but I also always transfer funds from our proprietary accounts to the general fund and or other proprietary accounts. These transfers are always done after the first meeting in July. It seems that some years I could even do some after August 1 so the June checks and or deposits would have cleared. This causes the accounts to change in dollar amount and skews the balance sheet. Over the years we are off a total of \$46,552 and now that I know this I will no longer use a report other than the reconciled June report to fill out the AFR. I am going to work on balancing the totals from here on. The differences are in liabilities and equities it looks like to me.</p>																																																																																																																																																																																																																																																												